

SCOTT E TANNE ESQ
70 BLOOMFIELD AVE
PINE BROOK, NJ 07058

Re: ROCCO CASTELLANO
BARBARA CASTELLANO
136 JEROME PLACE
BLOOMFIELD, NJ 07003

Atty: SCOTT E TANNE ESQ
70 BLOOMFIELD AVE
PINE BROOK, NJ 07058

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 21-16804**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$33,596.00

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/13/2021	\$435.00	27543273107	11/29/2021	\$435.00	27805265548
12/23/2021	\$870.00	27805527652	01/14/2022	\$435.00	456007
02/23/2022	\$435.00	456019	03/30/2022	\$435.00	27986627722
04/26/2022	\$435.00	27805538070	05/25/2022	\$496.00	28186651350
05/25/2022	\$435.00	28186651361	07/01/2022	\$435.00	28186686505
08/01/2022	\$575.00	28083410706	08/30/2022	\$575.00	28083414633
10/03/2022	\$575.00	28083441352	10/26/2022	\$575.00	28438700703
12/20/2022	\$575.00	28438705686			
Total Receipts: \$7,721.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$7,721.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE BANK (USA), N.A.	06/20/2022	\$39.01	892,674	07/18/2022	\$17.23	894,396
	09/19/2022	\$45.54	897,567	11/14/2022	\$44.59	900,810
	01/09/2023	\$22.30	903,848			
DEPARTMENT STORES NATIONAL BANK	11/14/2022	\$5.65	900,900			
DISCOVER BANK DISCOVER PRODUCTS INC.	06/20/2022	\$116.07	892,777	06/20/2022	\$152.56	892,777
	07/18/2022	\$67.35	894,489	07/18/2022	\$51.22	894,489
	09/19/2022	\$178.05	897,672	09/19/2022	\$135.45	897,672
	11/14/2022	\$174.34	900,909	11/14/2022	\$132.68	900,909
	01/09/2023	\$87.20	903,941	01/09/2023	\$66.29	903,941

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
FIRST NATIONAL BANK OF OMAHA	06/20/2022	\$65.10	892,427	06/20/2022	\$65.61	892,427
	07/18/2022	\$28.96	894,172	07/18/2022	\$28.74	894,172
	09/19/2022	\$76.57	897,322	09/19/2022	\$75.97	897,322
	11/14/2022	\$75.01	900,561	11/14/2022	\$74.39	900,561
	01/09/2023	\$37.21	903,618	01/09/2023	\$37.47	903,618
JPMORGAN CHASE BANK NA	06/20/2022	\$182.95	892,366	06/20/2022	\$90.44	892,366
	07/18/2022	\$80.76	894,111	07/18/2022	\$39.92	894,111
	09/19/2022	\$213.51	897,261	09/19/2022	\$105.55	897,261
	11/14/2022	\$103.35	900,501	11/14/2022	\$209.06	900,501
	01/09/2023	\$104.55	903,565	01/09/2023	\$51.69	903,565
KOHL'S PERITUS PORTFOLIO SERVICES II, LLC	06/20/2022	\$8.53	892,961	09/19/2022	\$13.71	897,840
	11/14/2022	\$9.75	901,063			
LVNV FUNDING LLC	06/20/2022	\$139.58	892,985	06/20/2022	\$86.82	892,985
	07/18/2022	\$61.62	894,664	07/18/2022	\$38.32	894,664
	09/19/2022	\$162.90	897,863	09/19/2022	\$101.32	897,863
	11/14/2022	\$159.50	901,082	11/14/2022	\$99.21	901,082
	01/09/2023	\$79.77	904,128	01/09/2023	\$49.62	904,128
ROCKET MORTGAGE, LLC FKA QUICKEN LOANS, LLC	05/16/2022	\$169.06	891,523			
VERIZON BY AMERICAN INFOSOURCE AS AGENT	09/19/2022	\$5.58	897,242			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			343.84	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,097.51	100.00%	3,097.51	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AT&T UNIVERSAL CITI CARD	SECURED	0.00	100.00%	0.00	
0004	ADVANCED INTERNVENTIONAL PAIN M	UNSECURED	0.00	*	0.00	
0005	ATLANTIC AMBULANCE CORPORATION	UNSECURED	0.00	*	0.00	
0006	ATLANTIC HEALTH SYSTEM	UNSECURED	0.00	*	0.00	
0007	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0009	BLOOMFIELD VOLUNTEER EMERGENCY	UNSECURED	0.00	*	0.00	
0011	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0012	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0015	CARDIOVASCULAR HEALTH CONSULTAN	UNSECURED	0.00	*	0.00	
0016	JPMORGAN CHASE BANK NA	UNSECURED	16,659.26	*	790.83	
0018	CITIBANK	SECURED	0.00	100.00%	0.00	
0020	CLARA MASS HEALTH CARE	UNSECURED	0.00	*	0.00	
0021	DR. VINCENT CASTELLANO	UNSECURED	0.00	*	0.00	
0022	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	13,892.52	*	659.50	
0025	ENVISION PHYSICIAN SERVICES	UNSECURED	0.00	*	0.00	
0026	FIRST NATIONAL BANK OF OMAHA	UNSECURED	5,974.64	*	283.62	
0028	INTERGALABS	UNSECURED	0.00	*	0.00	
0029	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	
0030	INTERNET MEDICAL GROUP	UNSECURED	0.00	*	0.00	
0031	KOHL'S PERITUS PORTFOLIO SERVICES I	UNSECURED	776.44	*	31.99	
0034	MORRISTOWN EMERGENCY MEDICAL A	UNSECURED	0.00	*	0.00	
0035	MORRISTOWN PATHOLOGY ASSOC PA	UNSECURED	0.00	*	0.00	
0037	MY ALARM CENTER	UNSECURED	0.00	*	0.00	
0040	ROCKET MORTGAGE, LLC FKA QUICKEN	MORTGAGE ARRI	169.06	100.00%	169.06	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0042	SANTANDER BANK	UNSECURED	0.00	*	0.00	
0044	STATE OF NEW JERSEY	PRIORITY	0.00	100.00%	0.00	
0048	UNITED TELEMAGEMENT CORPORAT	UNSECURED	0.00	*	0.00	
0049	UNIVERSITY HOSPITAL	UNSECURED	0.00	*	0.00	
0051	UNIVERSITY PHYSICIAN ASSOCIATE	UNSECURED	0.00	*	0.00	
0052	VNA HEALTH GROUP	UNSECURED	0.00	*	0.00	
0055	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0056	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0057	CAPITAL ONE BANK (USA), N.A.	UNSECURED	3,552.99	*	168.67	
0058	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0059	JPMORGAN CHASE BANK NA	UNSECURED	8,235.62	*	390.95	
0060	LVNV FUNDING LLC	UNSECURED	12,710.20	*	603.37	
0061	LVNV FUNDING LLC	UNSECURED	7,905.59	*	375.29	
0062	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	10,568.69	*	501.71	
0063	FIRST NATIONAL BANK OF OMAHA	UNSECURED	5,927.92	*	281.41	
0064	SANTANDER BANK	UNSECURED	0.00	*	0.00	
0065	DEPARTMENT STORES NATIONAL BANK	UNSECURED	137.05	*	5.65	
0066	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	55.58	*	0.00	
0067	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	194.82	*	5.58	

Total Paid: \$7,708.98
See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$7,721.00 - Paid to Claims: \$4,267.63 - Admin Costs Paid: \$3,441.35 = Funds on Hand: \$12.02

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.